

Imperial County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 April 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
11	6049			Imperial County Transportation Commission		
				<b>Beginning Balance as of:</b> <span style="float: right;"><b>March 31, 2018</b></span>		
				(AB 1012 Report Unobligated Balance)		2,965,078
				<b>Apportionment Adjustments</b>		
				<b>Total Beginning Balance and Apportionments</b>		<b>2,965,078</b>
				<u>Activities/Adjustments</u>		
				<b>Obligations</b>		
11	6049	Imperial	04/11/2018	HOLTVILLE		
				CMSTPL-5174(029)	9TH STREET FROM PALM AVENUE TO OLIVE AVENUE	CONSTRUCTION CURB & GUTTER, SIDEWALK, AND FULL WIDTH PAVEMENT.
						Z240
				<b>Subtotal Obligations</b>		<b>0</b>
				<b>Transfers/Exchanges (includes FTAs)</b>		
				No Transfers/Exchanges		
				<b>Subtotal Transfers/Exchanges</b>		<b>0</b>
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>		<b>0</b>
				<b>Ending Balance as of:</b> <span style="float: right;"><b>April 30, 2018</b></span>		
				<b>(total beginning balance and apportionments less total activities/adjustments)</b>		<b>2,965,078</b>

<b>RSTP</b>
4,756,116
<b>4,756,116</b>
69,603
<b>69,603</b>
0
<b>69,603</b>
<b>4,686,513</b>